

Historical cost data

ISIN: DE000HD6TW33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	12.5	19.4	-7.3	0	0.4
02.07.2024	11.8	36.2	-24.7	0	0.3
03.07.2024	5.6	20.6	-15.2	0	0.2
04.07.2024	3.9	14.1	-10.4	0	0.1
05.07.2024	7	24.3	-17.4	0	0.2
10.07.2024	12	43.1	-31.4	0	0.3
12.07.2024	6.1	20.5	-14.6	0	0.2
16.07.2024	7.8	27.9	-20.3	0	0.2
17.07.2024	19.7	62.4	-43.1	0	0.3
18.07.2024	9.3	33.7	-24.5	0	0.2
19.07.2024	21.2	67.3	-46.4	0	0.3
09.07.2024	13.7	47.7	-34.3	0	0.3
11.07.2024	15.3	55.2	-40.2	0	0.3

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